

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
 DISTRICT SUMMARY BUDGET
 Fiscal Year 2019-20

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		566,796,050.00	
B. Millage Levies on Nonexempt Property:			
	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	3.9240		3.9240
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	6.1720		6.1720

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

SECTION II. GENERAL FUND - FUND 100

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ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	200,000.00
National Forest Funds	3255	
Federal Through Local	3280	150,000.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	350,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	12,589,758.00
Workforce Development	3315	68,593.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	223,250.00
State Forest Funds	3342	
State License Tax	3343	5,750.00
District Discretionary Lottery Funds	3344	6,980.00
Class Size Reduction Operating Funds	3355	2,304,049.00
Florida School Recognition Funds	3361	50,289.00
Voluntary Prekindergarten Program (VPK)	3371	190,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	15,438,669.00
LOCAL:		
District School Taxes	3411	2,542,148.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	3,000.00
Investment Income	3430	2,000.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	1,867.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED [®] Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	319,316.00
Total Local	3400	2,868,331.00
TOTAL ESTIMATED REVENUES		18,657,000.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	380,000.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	380,000.00
TOTAL OTHER FINANCING SOURCES		380,000.00
Fund Balance, July 1, 2019	2800	3,455,200.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		22,492,200.00

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2020

SECTION II. GENERAL FUND - FUND 100 (Continued)

Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS								
Instruction 5000	10,881,000.00	5,562,000.00	1,903,000.00	2,175,000.00	1,000.00	870,000.00	120,000.00	200,000.00
Student Support Services 6100	1,554,700.00	660,000.00	190,000.00	520,000.00		437,000.00	1,200.00	
Instructional Media Services 6300	105,500.00	20,000.00	8,500.00	500.00		15,000.00	75,000.00	
Instructional and Curriculum Development Services 6500	417,500.00	395,000.00	87,000.00	14,000.00		3,000.00	500.00	
Instructional Staff Training Services 6500	483,200.00	253,000.00	65,000.00	100,000.00		2,800.00	3,000.00	3,000.00
Instruction-Related Technology 6500	573,000.00	256,000.00	74,000.00	165,000.00	1,000.00	3,000.00	80,000.00	11,000.00
Board 7100	356,500.00	15,000.00	80,000.00	80,000.00		4,000.00		14,000.00
General Administration 7200	270,000.00	160,000.00	90,000.00	20,000.00	3,000.00		500.00	
School Administration 7300	1,020,500.00	745,000.00	260,000.00	45,000.00	3,000.00	5,000.00	150,000.00	5,000.00
Facilities Acquisition and Construction 7400	2,100,000.00	410,000.00	133,000.00	55,000.00		12,700.00	3,000.00	1,600.00
Food Services 7500	914,000.00	15,000.00	1,000.00	500.00		500.00		
Central Services 7600	11,000.00	2,000.00	1,000.00	7,000.00				900.00
Student Transportation Services 7600	1,293,000.00	650,000.00	358,000.00	55,000.00	1,000.00	5,000.00	1,000.00	10,000.00
Operation of Plant 7700	2,014,000.00	490,000.00	157,000.00	600,000.00	551,000.00	55,000.00	1,000.00	6,000.00
Maintenance of Plant 8100	683,000.00	350,000.00	84,000.00	200,000.00	15,000.00	125,000.00	7,000.00	2,000.00
Administrative, Technology Services 8200	185,500.00	115,000.00	30,500.00	20,000.00		20,000.00		
Community Services 8300								
Dist. Service 8300								
Other Capital Outlay 8300	20,122,200.00	9,873,000.00	3,462,400.00	3,397,000.00	906,000.00	1,279,100.00	436,800.00	243,900.00
TOTAL APPROPRIATIONS								
OTHER FINANCING USES:								
Transfer Out - Pension 5700								
To Dist. Service Funds 520								
To Capital Projects Funds 540								
To Special Int. Funds 560								
To Internal Service Funds 570								
To Enterprise Funds 590								
To Transfers Out 5700								
TOTAL OTHER FINANCING USES								
Nonreleasable Fund Balance, June 30, 2020 2710	95,000.00							
Restricted Fund Balance, June 30, 2020 2720	750,000.00							
Committed Fund Balance, June 30, 2020 2730	175,000.00							
Assigned Fund Balance, June 30, 2020 2740	1,400,000.00							
Unassigned Fund Balance, June 30, 2020 2750	2,370,000.00							
TOTAL ENDING FUND BALANCE								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE	22,492,200.00							

**DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020**

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	1,417,000.00
USDA-Donated Commodities	3265	119,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,536,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	12,000.00
School Lunch Supplement	3338	12,000.00
State Through Loan	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	24,000.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	60,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	60,000.00
TOTAL ESTIMATED REVENUES		1,620,000.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2019	2800	308,000.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,928,000.00

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (CONTINUED)

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	500,000.00
Employee Benefits	200	250,000.00
Purchased Services	300	15,000.00
Energy Services	400	
Materials and Supplies	500	735,000.00
Capital Outlay	600	278,000.00
Other	700	150,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		1,928,000.00
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2020	2710	
Restricted Fund Balance, June 30, 2020	2720	
Committed Fund Balance, June 30, 2020	2730	
Assigned Fund Balance, June 30, 2020	2740	
Unassigned Fund Balance, June 30, 2020	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,928,000.00

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL
PROGRAMS - FUND 420

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	56,000.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	100,000.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDBA)	3230	650,000.00
Elementary and Secondary Education Act, Title I	3240	993,000.00
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	125,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	50,000.00
Total Federal Through State And Local	3200	1,974,000.00
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		1,974,000.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2019	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,974,000.00

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
 DISTRICT SUBORDINATE BUDGET
 For Fiscal Year Ending June 30, 2020

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 410 (Continued)

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000	1,470,000.00	740,000.00	415,000.00	120,000.00		120,000.00	60,000.00	15,000.00
Student Support Services	6100	17,500.00	5,500.00	1,600.00	1,100.00		8,700.00		200.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	132,000.00	87,000.00	26,000.00	10,000.00		6,000.00	3,000.00	
Instructional Staff Training Services	6400	191,000.00	42,000.00	35,000.00	67,000.00		35,000.00	9,000.00	
Instruction-Related Technology	6500								
Board	7100								160,000.00
General Administration	7200	160,000.00							
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	3,500.00	1,000.00	500.00	2,000.00				
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300	1,974,000.00	878,500.00	478,000.00	203,100.00		169,700.00	72,200.00	175,000.00
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfer Out: (Function 9700)									
To General Fund	810								
To Debt Service Funds	820								
To Capital Projects Funds	830								
Interfund	840								
To Permanent Funds	850								
To Internal Service Funds	860								
To Enterprise Funds	870								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonexpendable Fund Balance, June 30, 2020	2710								
Restricted Fund Balance, June 30, 2020	2720								
Committed Fund Balance, June 30, 2020	2730								
Assigned Fund Balance, June 30, 2020	2740								
Unassigned Fund Balance, June 30, 2020	2750								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE	2700	1,974,000.00							

n/a

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
 DISTRICT SUMMARY BUDGET
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SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

	Account Number
ESTIMATED REVENUES	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>	
Federal Through Local	3280
Total Federal Through State and Local	3200
<i>LOCAL:</i>	
Investment Income	3430
Gifts, Grants and Bequests	3440
Other Miscellaneous Local Sources	3495
Total Local	3400
TOTAL ESTIMATED REVENUES	3000
OTHER FINANCING SOURCES	
<i>Transfers In:</i>	
From General Fund	3610
From Debt Service Funds	3620
From Capital Projects Funds	3630
Interfund	3650
From Permanent Funds	3660
From Internal Service Funds	3670
From Enterprise Funds	3690
Total Transfers In	3600
TOTAL OTHER FINANCING SOURCES	
Fund Balance, July 1, 2019	2800
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE	

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
 DISTRICT SUMMARY BALANCE SHEET
 For Fiscal Year Ending June 30, 2020

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SECTION 7. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)		Totals						
Account Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	
	100	200	300	400	500	600	700	
APPROPRIATIONS								
Instruction	5000							
Student Support Services	6100							
Instructional Media Services	6200							
Instructional Media Services	6300							
Instructional and Curriculum Development Services	6400							
Instructional Staff Training Services	6500							
Instruction-Related Technology	6600							
Board	7100							
General Administration	7200							
School Administration	7300							
Facilities Acquisition and Construction	7400							
Fiscal Services	7500							
Central Services	7700							
Student Transportation Services	7800							
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Technology Services	8200							
Community Services	9100							
Other Capital Outlay	9200							
TOTAL APPROPRIATIONS								
OTHER FINANCING USES:								
Transfers Out: (Function 9700)								
To General Fund	610							
To Debt Service Funds	220							
To Capital Projects Funds	550							
Interfund	560							
To Permanent Funds	970							
To Internal Service Funds	980							
To Encumbrance Funds	990							
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES								
Nonspendable Fund Balance, June 30, 2020	2710							
Reserved Fund Balance, June 30, 2020	2720							
Committed Fund Balance, June 30, 2020	2730							
Assigned Fund Balance, June 30, 2020	2740							
Unassigned Fund Balance, June 30, 2020	2750							
TOTAL FUND BALANCE	2700							
TOTAL OPERATIONS, OTHER FINANCING USES AND FUND BALANCE								

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

SECTION VI. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COB1 Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service (Function 2200)</i>									
Redemption of Principal	710	29,000.00	29,000.00						
Interest	720	5,500.00	5,500.00						
Days and Fees	730								
Miscellaneous	750								
TOTAL APPROPRIATIONS	9200	34,500.00	34,500.00						
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 2299)	760								
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2020	2710								
Restricted Fund Balance, June 30, 2020	2720	700.00	700.00						
Committed Fund Balance, June 30, 2020	2730								
Assigned Fund Balance, June 30, 2020	2740								
Unassigned Fund Balance, June 30, 2020	2750	700.00	700.00						
TOTAL ENDING FUND BALANCES	2700	700.00	700.00						
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		35,200.00	35,200.00						

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2020

n/a

SECTION VIII. PERMANENT FUNDS - FUND 000

	Account Number
ESTIMATED REVENUES	
Federal Direct	3100
Federal Through State and Local	3200
State Sources	3300
Local Sources	3400
TOTAL ESTIMATED REVENUES	
OTHER FINANCING SOURCES:	
Sale of Capital Assets	3730
Loss Recoveries	3740
<i>Transfers In:</i>	
From General Fund	3610
From Debt Service Funds	3620
From Capital Projects Funds	3630
From Special Revenue Funds	3640
From Internal Service Funds	3650
From Enterprise Funds	3660
Total Transfers In	3600
TOTAL OTHER FINANCING SOURCES	
Fund Balance, July 1, 2019	2800
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE	

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
 DISTRICT SUBORDINATE BUDGET
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SECTION VIII. PERMANENT FUNDS - FUND 008 (Continued)

Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS								
Student Support Services 6100								
Instructional Media Services 6200								
Instruction and Curriculum Development Services 6300								
Instructional Staff Training Services 6400								
Instruction-Related Technology Board 6500								
General Administration 7100								
School Administration 7300								
Facilities Acquisition and Construction 7400								
Facilities Services 7500								
Central Services 7700								
Student Transportation Services 7800								
Operation of Plant 7900								
Maintenance of Plant 8100								
Administrative Technology Services 8200								
Community Services 9100								
Debt Service 9200								
Other Capital Outlay 9300								
TOTAL APPROPRIATIONS								
OTHER FINANCING USES:								
Transfers Out: (Function 9700)								
To General Fund 910								
To Debt Service Funds 920								
To Capital Projects Funds 930								
To Special Revenue Funds 940								
To Internal Service Funds 970								
To Enterprise Funds 970								
Total Transfers Out 9700								
TOTAL OTHER FINANCING USES								
Nonspendable Fund Balance, June 30, 2020 2718								
Restricted Fund Balance, June 30, 2020 2718								
Committed Fund Balance, June 30, 2020 2718								
Assigned Fund Balance, June 30, 2020 2718								
Unassigned Fund Balance, June 30, 2020 2718								
TOTAL ENDING FUND BALANCE								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE								

n/a

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
 DISTRICT SUMMARY BUDGET
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SECTION IN ENTERPRISE FUNDS	Account Number	Totals	911 Self-insurance Contribution	912 Self-insurance Contribution	913 Self-insurance Contribution	914 Self-insurance Contribution	915 ARRA Contribution	921 Other Enterprise Program	922 Other Enterprise Program
ESTIMATED REVENUES									
OPERATING REVENUES:									
	3481								
Charges for Services	3482								
Charges for Sales	3483								
Premium Revenue	3484								
Other Operating Revenues	3485								
Total Operating Revenues									
NONOPERATING REVENUES:									
	3490								
Gifts and Donations	3491								
Royalties and Rights	3492								
Other Miscellaneous Local Sources	3493								
Loss Recoveries	3494								
Gain on Disposition of Assets	3495								
Total Nonoperating Revenues	3496								
Transfer In:									
From General Fund	3497								
From Other Service Funds	3498								
From Capital Projects Funds	3499								
From Other Special Funds	3500								
From Internal Service Funds	3501								
From Miscellaneous Funds (Operating Funds Only)	3502								
From Permanent Funds	3503								
From Internal Service Funds	3504								
Total Transfers In	3505								
Total Transfers In	3506								
Net Position, July 1, 2019	280								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
OPERATING EXPENSES (Function 9700)									
	100								
Salaries	101								
Employee Benefits	200								
Purchased Services	201								
Energy Services	202								
Materials and Supplies	203								
Capital Outlay	204								
Other (excluding Depreciation)	205								
Total Operating Expenses	206								
NONOPERATING EXPENSES (Function 9900)									
	700								
Loss on Disposition of Assets	701								
Total Nonoperating Expenses	702								
Transfers Out (Function 9700)									
To Debt Service Funds	910								
To Capital Projects Funds	911								
To Special Revenue Funds	912								
From Other Funds (Operating Funds Only)	913								
To Internal Service Funds	914								
Total Transfers Out	915								
Net Position, June 30, 2020	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

n/a

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
 FUND BALANCE SHEET
 For Fiscal Year Ending June 30, 2020

SECTION X. INTERNAL SERVICE FUNDS	Account Number	Totals	711 Self-insurance	712 Self-insurance	713 Self-insurance	714 Self-insurance	715 Self-insurance	731 Consortium Programs	791 Other Internal Service
ESTIMATED REVENUES									
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Grants	3483								
Other Operating Revenues	3484								
Other Operating Revenues	3485								
Total Operating Revenues	3489								
NONOPERATING REVENUES:									
Investment Income	3490								
Gifts, Grants and Bequests	3491								
Other Miscellaneous Local Sources	3492								
Less Reserves	3493								
Gain on Disposition of Assets	3494								
Total Nonoperating Revenues	3498								
Transfers In	3500								
From Debt Service Funds	3501								
From Capital Projects Funds	3502								
From Special Revenue Funds	3503								
Internal (Internal Service Funds Only)	3504								
From Permanent Funds	3505								
From Enterprise Funds	3506								
Total Transfers In	3509								
Net Position, 6/30, 2019	2380								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET POSITION									
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	300								
Purchased Services	400								
Energy Services	500								
Materials and Supplies	600								
Other (including Depreciation)	700								
Total Operating Expenses	700								
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses	810								
Transfers Out: (Function 9900)	910								
To General Fund	920								
To Debt Service Funds	930								
To Capital Projects Funds	940								
To Special Revenue Funds	950								
Internal Transfers (Internal Service Funds Only)	960								
To Permanent Funds	970								
To Enterprise Funds	980								
Total Transfers Out	2380								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

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